06/06/25

Fayette Park & Recreation
Account Quick Report
May 2025

Type	Date	Num	Name	Amount
May 25				
Check	05/02/2025	DRAFT	Authorize.net	-19.50
Check	05/05/2025	15955	Florence Parks & Recreation Department	-175.00
Check	05/05/2025	DRAFT	BankFirst	-1,178.33
Check	05/07/2025	2299	Luke Brock	-22.00
Check	05/07/2025	2300	Piper Stripling	-28.00
Check	05/07/2025	15956	Matthew Bryan	-75.00
Check	05/07/2025	15957	Tripp Eason	-95.00
Check	05/07/2025	15958	Eli Holliman	-40.00
Check	05/07/2025	15959	Wade Jackson	-25.00
Check	05/07/2025	15960	Parker Lindsey	-80.00
Check	05/07/2025	15961	Andrew Lollar	-35.00
Check	05/07/2025	15962	A.J. Parris	-60.00
Check	05/07/2025	15963	Jake Rickman	-60.00
Check	05/07/2025	15964	Dean South	-70.00
Check	05/07/2025	15965	Brantley Stocks	-70.00
Check	05/07/2025	15966	Brayden Unger	-55.00
Check	05/07/2025	15967	Kimberley Clemens	-110.82
Check	05/07/2025	15968	Maddie Moore	-82.02
Check	05/07/2025	15969	Jocelyn Stocks	-184.70
Check	05/07/2025	15970	Sean White	-13.85
Check	05/07/2025	2301	Kendall Haley	-22.85
Check	05/07/2025	2302	Jeff McDonald	0.00
Check	05/07/2025	2303	Debbie Morgan 1	-76.71
Check	05/07/2025	2304	Kayla Stripling	-88.14
Check	05/07/2025	2315	Jeff McDonald	-58.18
Check	05/14/2025	2305	Jacey Cook	-20.00
Check	05/14/2025	15971	Leila Campbell	-15.00
Check	05/14/2025	15972	Tripp Eason	-25.00
Check	05/14/2025	15973	Eli Holliman	-20.00
Check	05/14/2025	15974	Tyler Johnson	-30.00
Check	05/14/2025	15975	Andrew Lollar	-75.00
Check	05/14/2025	15976	Cooper Stevens	-100.00
Check	05/14/2025	15977	Brady Stocks	-35.00
Check	05/14/2025	15978	Kimberley Clemens	-36.94
Check	05/14/2025	15979	Maddie Moore	-32.32
Check	05/14/2025	15980	Jocelyn Stocks	-69.26
Check	05/14/2025	15981	Sean White	-13.85
Check	05/14/2025	2306	Kendall Haley	-19.05
Check	05/14/2025	2307	Jeff McDonald	-38.79
Check	05/14/2025	2308	Kayla Stripling	-38.79
Bill Pmt -Check	05/15/2025	2309	Ben E Keith Co. Southeast	-1,016.38
Bill Pmt -Check	05/15/2025	2310	Walmart Community	-821.07
Bill Pmt -Check	05/15/2025	15982	Alabama Power Company	-4,115.29
Bill Pmt -Check	05/15/2025	15983	AT&T MOBILITY	-124.11
Bill Pmt -Check	05/15/2025	15984	Bynum Power Parts and Services	-9.00
Bill Pmt -Check	05/15/2025	15985	Charter Communications	-304.49
Bill Pmt -Check	05/15/2025	15986	Cintas #215	-345.52

Type	Date	Num	Name	Amount
Bill Pmt -Check	05/15/2025	15987	Driver's Pest Control	-35.00
Bill Pmt -Check	05/15/2025	15988	Fayette Branch of AFC	-442.95
Bill Pmt -Check	05/15/2025	15989	Fayette Gas Board	-72.75
Bill Pmt -Check	05/15/2025	15990	Jimmy Chaffin	-95.00
Bill Pmt -Check	05/15/2025	15991	Lawrence Farm & Lumber	-14.56
Bill Pmt -Check	05/15/2025	15992	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	05/15/2025	15993	Tractor Supply Credit Plan	-119.99
Bill Pmt -Check	05/15/2025	15994	Walmart Community	-301.16
Bill Pmt -Check	05/15/2025	12668	Alabama Power Company	-3,662.11
Bill Pmt -Check	05/15/2025	12669	Baynum Amusement Solutions	-119,450.00
Bill Pmt -Check	05/15/2025	12670	Driver's Pest Control	-35.00
Bill Pmt -Check	05/15/2025	12671	ELIFEGUARD, INC	-1,710.17
Bill Pmt -Check	05/15/2025	12672	Fayette Gas Board	-111.84
Bill Pmt -Check	05/15/2025	12673	Fayette Lions Club	-75.00
Bill Pmt -Check	05/15/2025	12674	Lawrence Farm & Lumber	-398.02
Bill Pmt -Check	05/15/2025	12675	Sign Designs	-30.00
Bill Pmt -Check	05/15/2025	12676	Vice Plumbing Supply	-2,267.91
Bill Pmt -Check	05/15/2025	12677	Zane Miles	-2,600.00
Check	05/15/2025	15995	City of Gadsden	-264.00
Check	05/21/2025	2311	Jacey Cook	-26.00
Check	05/21/2025	2312	Tripp Eason	-40.00
Check	05/21/2025	2313	Piper Stripling	-28.00
Check	05/21/2025	2314	Matthew Watkins	-52.00
Check	05/21/2025	15996	Parker Dodd	-20.00
Check	05/21/2025	15997	Tripp Eason	-120.00
Check	05/21/2025	15998	Eli Holliman	-50.00
Check	05/21/2025	15999	Tyler Johnson	-30.00
Check	05/21/2025	16000	Parker Lindsey	-30.00
Check	05/21/2025	16001	Jake Rickman	-40.00
Check	05/21/2025	16002	Dean South	-70.00
Check	05/21/2025	16003	Brady Stocks	-110.00
Check	05/21/2025	16004	Brantley Stocks	-140.00
Check	05/21/2025	16005	Pierce Varnadoe	-20.00
Check	05/21/2025	16006	J.D. Younghance	-30.00
Check	05/21/2025	16007	Steve Younghance	-40.00
Check	05/21/2025	2316	Kendall Haley	-51.43
Check	05/21/2025	2317	Jeff McDonald	-47.10
Check	05/21/2025	2318	Debbie Morgan 1	-102.73
Check	05/21/2025	2319	Kayla Stripling	-49.86
Check	05/21/2025	16008	Maddie Moore	-55.36
Check	05/21/2025	16009	Jocelyn Stocks	-115.44
Check	05/21/2025	16010	Sean White	-55.36
Check	05/22/2025	12678	BankFirst	-6,100.00
Check	05/28/2025	12679	Victoria Allison	-74.83
Check	05/28/2025	12680	Abby Ayers	-77.65
Check	05/28/2025	12681	Will Ayres	-229.23
Check	05/28/2025	12682	Lauren Ballinger	-64.95
Check	05/28/2025	12683	Macy Blake	-85.47

Type	Date	Num	Name	Amount
Check	05/28/2025	12684	Abby Claire Bridges	-215.11
Check	05/28/2025	12685	Alyssa Britnell	-144.04
Check	05/28/2025	12686	Mae Burton	-138.32
Check	05/28/2025	12687	Leila Campbell	-200.32
Check	05/28/2025	12688	Lashelle Cannon	-136.77
Check	05/28/2025	12689	Laila Carter	-40.27
Check	05/28/2025	12690	Eli Champion	-175.97
Check	05/28/2025	12691	Jenna Clark	-193.91
Check	05/28/2025	12692	Rivers Colburn	-77.91
Check	05/28/2025	12693	Addie Crumbley	-200.22
Check	05/28/2025	12694	Lilly Beth Davis	-64.05
Check	05/28/2025	12695	Hailey Dodd	-141.55
Check	05/28/2025	12696	Brianna Doughty	-211.61
Check	05/28/2025	12697	Bailey Edgil	-156.03
Check	05/28/2025	12698	Katelyn Elliott	-66.24
Check	05/28/2025	12699	Joycelyn Franks	-132.30
Check	05/28/2025	12700	Lucie Gardner	-125.65
Check	05/28/2025	12701	Grady Guyton	-55.33
Check	05/28/2025	12702	Deanthony Hackman	-63.13
Check	05/28/2025	12703	Hunter Ham	-19.83
Check	05/28/2025	12704	Emma Harper	-62.11
Check	05/28/2025	12705	Maurice Harris	-64.45
Check	05/28/2025	12706	Kane Hendrix	-131.30
Check	05/28/2025	12707	Max Herdzik	-180.53
Check	05/28/2025	12708	Keylan Hughes	-122.57
Check	05/28/2025	12709	Tia Hughes	-92.73
Check	05/28/2025	12710	Lexi Jones	-105.18
Check	05/28/2025	12711	Ensleigh Kennedy	-93.85
Check	05/28/2025	12712	Ian Kennedy	-80.40
Check	05/28/2025	12713	Tim Kimbrell 1	-68.23
Check	05/28/2025	12714	Juelz Lewis	-51.10
Check	05/28/2025	12715	Skyi Lewis	-47.16
Check	05/28/2025	12716	Kenzie Locke	-205.04
Check	05/28/2025	12717	Andrew Lollar	-211.82
Check	05/28/2025	12718	Jaxson Lopez	-103.48
Check	05/28/2025	12719	Haven Magouirk	-74.69
Check	05/28/2025	12720	McKenzie Mahan	-75.38
Check	05/28/2025	12721	Eli Martinez	-62.18
Check	05/28/2025	12722	Shayla Mayfield	-228.14
Check	05/28/2025	12723	Alaina McLaughlin	-164.18
Check	05/28/2025	12724	Ava Camilla McNees	-140.31
Check	05/28/2025	12725	Maddie Moore	-77.23
Check	05/28/2025	12726	Noah Morrison	-60.42
Check	05/28/2025	12727	Micaiah Murray	-131.33
Check	05/28/2025	12728	Ahmaad Nalls	-64.70
Check	05/28/2025	12729	Michael Newman	-156.60
Check	05/28/2025	12730	Mike Newman	-171.63
Check	05/28/2025	12731	Jakobe Nurse	-63.86

Type	Date	Num	Name	Amount
Check	05/28/2025	12732	Jacob Paddon	-71.69
Check	05/28/2025	12733	Ayden Perkins	-173.94
Check	05/28/2025	12734	Prestin Phillips	-76.58
Check	05/28/2025	12735	Jared Porter	-102.30
Check	05/28/2025	12736	Caroline Pyron	-157.65
Check	05/28/2025	12737	Cameron Reynolds	-214.12
Check	05/28/2025	12738	Payton Reynolds	-71.55
Check	05/28/2025	12739	Pierson Reynolds	-77.06
Check	05/28/2025	12740	Jackie Dodd	-107.07
Check	05/28/2025	12741	Malaysia Rodgers	-19.70
Check	05/28/2025	12742	Payton Savage	-41.02
Check	05/28/2025	12743	Jayden Smith	-58.82
Check	05/28/2025	12744	Elsie Smyth	-171.22
Check	05/28/2025	12745	Scott Smyth	-78.80
Check	05/28/2025	12746	Aliya Stevenson	-171.24
Check	05/28/2025	12747	Sierra Stevenson	-126.67
Check	05/28/2025	12748	Izzy Stewart	-58.66
Check	05/28/2025	12749	Rylee Stough	-13.18
Check	05/28/2025	12750	Piper Stripling	-18.22
Check	05/28/2025	12751	Bella Taylor	-234.34
Check	05/28/2025	12752	Addie Thomas	-66.84
Check	05/28/2025	12753	Zylan Turner	-111.88
Check	05/28/2025	12754	Savannah Underwood	-190.85
Check	05/28/2025	12755	Bella Kate Vice	-168.37
Check	05/28/2025	12756	Grace Watkins	-63.36
Check	05/28/2025	12757	Mia Watson	-236.66
Check	05/28/2025	12758	Gracelyn Westbrook	-203.63
Check	05/28/2025	12759	Sean White	-56.97
Check	05/28/2025	12760	Lily Williams	-191.18
Bill Pmt -Check	05/30/2025	2320	Pepsi Cola, Dr. Pepper	-242.00
Bill Pmt -Check	05/30/2025	2321	Riddell All American Sports	-4,884.95
Bill Pmt -Check	05/30/2025	16011	Alabama Power Company	-378.40
Bill Pmt -Check	05/30/2025	16012	Beavers Homebuilders	-4,000.00
Bill Pmt -Check	05/30/2025	16013	Bob's Heating & Cooling Inc.	-207.50
Bill Pmt -Check	05/30/2025	16014	Cintas #215	-456.93
Bill Pmt -Check	05/30/2025	16015	Fayette Water Board	-580.96
Bill Pmt -Check	05/30/2025	16016	Lawrence Farm & Lumber	-1,372.79
Bill Pmt -Check	05/30/2025	16017	Logan's Auto Parts	-9.29
Bill Pmt -Check	05/30/2025	16018	McGriff Tire & Service	-760.00
Bill Pmt -Check	05/30/2025	16019	O.P'S TEES	-2,900.00
Bill Pmt -Check	05/30/2025	12761	Ben E Keith Co. Southeast	-3,237.89
Bill Pmt -Check	05/30/2025	12762	Cintas #215	-747.94
Bill Pmt -Check	05/30/2025	12763	Fayette Branch of AFC	-250.00
Bill Pmt -Check	05/30/2025	12764	Fayette Drain & Sewer Service	-450.00
Bill Pmt -Check	05/30/2025	12765	Fayette Water Board	-916.06
Bill Pmt -Check	05/30/2025	12766	Justin Watkins	-175.00
Bill Pmt -Check	05/30/2025	12767	Lawrence Farm & Lumber	-16.52
Bill Pmt -Check	05/30/2025	12768	Mini Melts of America, Inc.	-1,274.52

Type	Date	Num	Name	Amount
Bill Pmt -Check	05/30/2025	12769	North River Pool Service LLC	-15,275.97
Bill Pmt -Check	05/30/2025	12770	O.P'S TEES	-1,034.00
Bill Pmt -Check	05/30/2025	12771	Pepsi Cola, Dr. Pepper	-2,807.00
Bill Pmt -Check	05/30/2025	12772	RecDesk, LLC	-1,050.00
Bill Pmt -Check	05/30/2025	12773	Stacy Smothers	-200.00
Bill Pmt -Check	05/30/2025	12774	Water Works Pool & Spa	-4,349.85

May 25

Fayette Park & Recreation
Transaction List by Vendor
May 2025

Type	Date	Num	Split	Amount
A.J. Parris				
Check	05/07/2025	15962	5050 · Payroll	-60.00
Abby Ayers				
Check	05/28/2025	12680	5550 · Payroll	-77.65
Abby Claire Bridges				
Check	05/28/2025	12684	5550 · Payroll	-215.11
Addie Crumbley				
Check	05/28/2025	12693	5550 · Payroll	-200.22
Addie Thomas				
Check	05/28/2025	12752	5550 · Payroll	-66.84
Ahmaad Nalls				
Check	05/28/2025	12728	5550 · Payroll	-64.70
Alabama Power Company				
Bill	05/15/2025	57633-32024	7110 · Utilities	-89.57
Bill	05/15/2025	49038-15005	7110 · Utilities	-28.04
Bill	05/15/2025	62034-11005	7110 · Utilities	-28.04
Bill	05/15/2025	04231-58034	7110 · Utilities	-620.33
Bill	05/15/2025	09636-97074	4010 · Utilities	-134.45
Bill	05/15/2025	61764-64007	4010 · Utilities	-75.90
Bill	05/15/2025	95364-63009	4010 · Utilities	-2,909.79
Bill	05/15/2025	48039-91213	4010 · Utilities	-229.17
Bill Pmt -Check	05/15/2025	15982	Accounts Payable	-4,115.29
Bill	05/15/2025	15239-86013	5510 · Utilities	-2,233.34
Bill	05/15/2025	41639-54189	5510 · Utilities	-1,428.77
Bill Pmt -Check	05/15/2025	12668	Accounts Payable	-3,662.11
Bill	05/30/2025	84114-63000	7010 · Utilities	-378.40
Bill Pmt -Check	05/30/2025	16011	Accounts Payable	-378.40
Alaina McLaughlin				
Check	05/28/2025	12723	5550 · Payroll	-164.18
Aliya Stevenson				
Check	05/28/2025	12746	5550 · Payroll	-171.24
Alyssa Britnell				
Check	05/28/2025	12685	5550 · Payroll	-144.04
Andrew Lollar				
Check	05/07/2025	15961	5050 · Payroll	-35.00
Check	05/14/2025	15975	5050 · Payroll	-75.00
Check	05/28/2025	12717	5550 · Payroll	-211.82
AT&T MOBILITY				
Bill	05/15/2025	287234404369	8010 · Telephone	-124.11
Bill Pmt -Check	05/15/2025	15983	Accounts Payable	-124.11
Authorize.net				
Check	05/02/2025	DRAFT	5520 · Supplies	-19.50
Ava Camilla McNees				
Check	05/28/2025	12724	5550 · Payroll	-140.31
Ayden Perkins				
Check	05/28/2025	12733	5550 · Payroll	-173.94
Bailey Edgil				
Check	05/28/2025	12697	5550 · Payroll	-156.03
BankFirst				
Check	05/05/2025	DRAFT	-SPLIT-	-1,178.33
Check	05/22/2025	12678	5580 · PETTY CASH (FAC)	-6,100.00
Baynum Amusement Solutions				
Bill	05/15/2025	13282	5590 · Miscellaneous	-89,550.00

Fayette Park & Recreation
Transaction List by Vendor
May 2025

Type	Date	Num	Split	Amount
Bill	05/15/2025	13302	5590 · Miscellaneous	-29,900.00
Bill Pmt -Check	05/15/2025	12669	Accounts Payable	-119,450.00
Beavers Homebuilders				
Bill	05/30/2025	823407	4090 · Miscellaneous	-4,000.00
Bill Pmt -Check	05/30/2025	16012	Accounts Payable	-4,000.00
Bella Kate Vice				
Check	05/28/2025	12755	5550 · Payroll	-168.37
Bella Taylor				
Check	05/28/2025	12751	5550 · Payroll	-234.34
Ben E Keith Co. Southeast				
Bill	05/15/2025	21148385	9020 · Purchases	-1,016.38
Bill Pmt -Check	05/15/2025	2309	Accounts Payable	-1,016.38
Bill	05/30/2025	21164514	5525 · Vending Purchase	-2,763.84
Bill	05/30/2025	21165075	5525 · Vending Purchase	-474.05
Bill Pmt -Check	05/30/2025	12761	Accounts Payable	-3,237.89
Bob's Heating & Cooling Inc.				
Bill	05/30/2025	249	7030 · Repairs & Maintenance	-207.50
Bill Pmt -Check	05/30/2025	16013	Accounts Payable	-207.50
Brady Stocks				
Check	05/14/2025	15977	5050 · Payroll	-35.00
Check	05/21/2025	16003	5050 · Payroll	-110.00
Brantley Stocks				
Check	05/07/2025	15965	5050 · Payroll	-70.00
Check	05/21/2025	16004	5050 · Payroll	-140.00
Brayden Unger				
Check	05/07/2025	15966	5050 · Payroll	-55.00
Brianna Doughty				
Check	05/28/2025	12696	5550 · Payroll	-211.61
Bynum Power Parts and Services				
Bill	05/15/2025	509355	8530 · Repairs & Maintenance	-9.00
Bill Pmt -Check	05/15/2025	15984	Accounts Payable	-9.00
Cameron Reynolds				
Check	05/28/2025	12737	5550 · Payroll	-214.12
Caroline Pyron				
Check	05/28/2025	12736	5550 · Payroll	-157.65
Charter Communications				
Bill	05/15/2025	113417501	8110 · Utilities	-304.49
Bill Pmt -Check	05/15/2025	15985	Accounts Payable	-304.49
Cintas #215				
Bill	05/15/2025	4229254597	7020 · Supplies	-152.31
Bill	05/15/2025	4229996051	4020 · Supplies	-193.21
Bill Pmt -Check	05/15/2025	15986	Accounts Payable	-345.52
Bill	05/30/2025	4230730113	7020 · Supplies	-152.31
Bill	05/30/2025	4231447638	7020 · Supplies	-152.31
Bill	05/30/2025	4232148595	7020 · Supplies	-152.31
Bill Pmt -Check	05/30/2025	16014	Accounts Payable	-456.93
Bill	05/30/2025	4230730113	5520 · Supplies	-246.43
Bill	05/30/2025	4231447638	5520 · Supplies	-246.43
Bill	05/30/2025	4232148595	5520 · Supplies	-255.08
Bill Pmt -Check	05/30/2025	12762	Accounts Payable	-747.94
City of Gadsden				
Check	05/15/2025	15995	5760 · Dues/Meet Fees	-264.00
Cooper Sanford				

Fayette Park & Recreation
Transaction List by Vendor
May 2025

Type	Date	Num	Split	Amount
General Journal	05/15/2025	R	5050 · Payroll	40.00
Cooper Stevens				
Check	05/14/2025	15976	5050 · Payroll	-100.00
Dean South				
Check	05/07/2025	15964	5050 · Payroll	-70.00
Check	05/21/2025	16002	5050 · Payroll	-70.00
Deanthony Hackman				
Check	05/28/2025	12702	5550 · Payroll	-63.13
Debbie Morgan 1				
Check	05/07/2025	2303	5050 · Payroll	-76.71
Check	05/21/2025	2318	9050 · Payroll	-102.73
Driver's Pest Control				
Bill	05/15/2025	5225	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	05/15/2025	15987	Accounts Payable	-35.00
Bill	05/15/2025	05062025	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	05/15/2025	12670	Accounts Payable	-35.00
Eli Champion				
Check	05/28/2025	12690	5550 · Payroll	-175.97
Eli Holliman				
Check	05/07/2025	15958	5050 · Payroll	-40.00
Check	05/14/2025	15973	5050 · Payroll	-20.00
Check	05/21/2025	15998	5050 · Payroll	-50.00
Eli Martinez				
Check	05/28/2025	12721	5550 · Payroll	-62.18
ELIFEGUARD, INC				
Bill	05/15/2025	1000069551	5545 · Lifeguard Uniforms & Equ...	-1,428.57
Bill	05/15/2025	1000069636	5545 · Lifeguard Uniforms & Equ...	-281.60
Bill Pmt -Check	05/15/2025	12671	Accounts Payable	-1,710.17
Elsie Smyth				
Check	05/28/2025	12744	5550 · Payroll	-171.22
Emma Harper				
Check	05/28/2025	12704	5550 · Payroll	-62.11
Ensleigh Kennedy				
Check	05/28/2025	12711	5550 · Payroll	-93.85
Fayette Branch of AFC				
Bill	05/15/2025	3571090	4030 · Repairs & Maintenance	-55.96
Bill	05/15/2025	3574060	5030 · Repairs & Maintenance	-209.99
Credit	05/15/2025	3574066	5030 · Repairs & Maintenance	180.00
Bill	05/15/2025	3574067	5030 · Repairs & Maintenance	-198.00
Bill	05/15/2025	3578614	4080 · Lake Hutto	-159.00
Bill Pmt -Check	05/15/2025	15988	Accounts Payable	-442.95
Bill	05/30/2025	3581793	5560 · Chemicals	-250.00
Bill Pmt -Check	05/30/2025	12763	Accounts Payable	-250.00
Fayette Drain & Sewer Service				
Bill	05/30/2025	49088	5530 · Repairs & Maintenance	-450.00
Bill Pmt -Check	05/30/2025	12764	Accounts Payable	-450.00
Fayette Gas Board				
Bill	05/15/2025	1693	7010 · Utilities	-72.75
Bill Pmt -Check	05/15/2025	15989	Accounts Payable	-72.75
Bill	05/15/2025	5960	5510 · Utilities	-10.50
Bill	05/15/2025	5959	5510 · Utilities	-36.31
Bill	05/15/2025	5958	5510 · Utilities	-54.53
Bill	05/15/2025	5957	5510 · Utilities	-10.50

Fayette Park & Recreation
Transaction List by Vendor
May 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	05/15/2025	12672	Accounts Payable	-111.84
Fayette Lions Club				
Bill	05/15/2025	51525	5540 · Advertisement	-75.00
Bill Pmt -Check	05/15/2025	12673	Accounts Payable	-75.00
Fayette Water Board				
Bill	05/30/2025	6660	6010 · Utilities	-29.64
Bill	05/30/2025	5799	4010 · Utilities	-273.99
Bill	05/30/2025	256	7110 · Utilities	-159.67
Bill	05/30/2025	2604	7110 · Utilities	-58.51
Bill	05/30/2025	6006	7110 · Utilities	-29.51
Bill	05/30/2025	349	7010 · Utilities	-29.64
Bill Pmt -Check	05/30/2025	16015	Accounts Payable	-580.96
Bill	05/30/2025	1557	5510 · Utilities	-916.06
Bill Pmt -Check	05/30/2025	12765	Accounts Payable	-916.06
Florence Parks & Recreation Department				
Check	05/05/2025	15955	5760 · Dues/Meet Fees	-175.00
Grace Watkins				
Check	05/28/2025	12756	5550 · Payroll	-63.36
Gracelyn Westbrook				
Check	05/28/2025	12758	5550 · Payroll	-203.63
Grady Guyton				
Check	05/28/2025	12701	5550 · Payroll	-55.33
Hailey Dodd				
Check	05/28/2025	12695	5550 · Payroll	-141.55
Haven Magouirk				
Check	05/28/2025	12719	5550 · Payroll	-74.69
Hunter Ham				
Check	05/28/2025	12703	5550 · Payroll	-19.83
Ian Kennedy				
Check	05/28/2025	12712	5550 · Payroll	-80.40
Izzy Stewart				
Check	05/28/2025	12748	5550 · Payroll	-58.66
J.D. Younghance				
Check	05/21/2025	16006	5050 · Payroll	-30.00
Jacey Cook				
Check	05/14/2025	2305	9050 · Payroll	-20.00
Check	05/21/2025	2311	9050 · Payroll	-26.00
Jackie Dodd				
Check	05/28/2025	12740	5550 · Payroll	-107.07
Jacob Paddon				
Check	05/28/2025	12732	5550 · Payroll	-71.69
Jake Rickman				
Check	05/07/2025	15963	5050 · Payroll	-60.00
Check	05/21/2025	16001	5050 · Payroll	-40.00
Jakobe Nurse				
Check	05/28/2025	12731	5550 · Payroll	-63.86
Jared Porter				
Check	05/28/2025	12735	5550 · Payroll	-102.30
Jaxson Lopez				
Check	05/28/2025	12718	5550 · Payroll	-103.48
Jayden Smith				
Check	05/28/2025	12743	5550 · Payroll	-58.82
Jeff McDonald				

Fayette Park & Recreation
Transaction List by Vendor
May 2025

	Type	Date	Num	Split	Amount
	Check	05/07/2025	2302	9050 · Payroll	0.00
	General Journal	05/07/2025		9050 · Payroll	-58.18
	Check	05/07/2025	2315	9050 · Payroll	-58.18
	Check	05/14/2025	2307	9050 · Payroll	-38.79
	General Journal	05/21/2025	R	9050 · Payroll	58.18
	Check	05/21/2025	2317	9050 · Payroll	-47.10
Jenna Clark					
	Check	05/28/2025	12691	5550 · Payroll	-193.91
Jimmy Chaffin					
	Bill	05/15/2025	592025	8130 · Repairs & Maintenance	-95.00
	Bill Pmt -Check	05/15/2025	15990	Accounts Payable	-95.00
Jocelyn Stocks					
	Check	05/07/2025	15969	5050 · Payroll	-184.70
	Check	05/14/2025	15980	5050 · Payroll	-69.26
	Check	05/21/2025	16009	5050 · Payroll	-115.44
Joycelyn Franks					
	Check	05/28/2025	12699	5550 · Payroll	-132.30
Juelz Lewis					
	Check	05/28/2025	12714	5550 · Payroll	-51.10
Justin Watkins					
	Bill	05/30/2025	51225	5530 · Repairs & Maintenance	-175.00
	Bill Pmt -Check	05/30/2025	12766	Accounts Payable	-175.00
Kane Hendrix					
	Check	05/28/2025	12706	5550 · Payroll	-131.30
Katelyn Elliott					
	Check	05/28/2025	12698	5550 · Payroll	-66.24
Kayla Stripling					
	Check	05/07/2025	2304	9050 · Payroll	-88.14
	Check	05/14/2025	2308	9050 · Payroll	-38.79
	Check	05/21/2025	2319	9050 · Payroll	-49.86
Kendall Haley					
	Check	05/07/2025	2301	9050 · Payroll	-22.85
	Check	05/14/2025	2306	9050 · Payroll	-19.05
	Check	05/21/2025	2316	9050 · Payroll	-51.43
Kenzie Locke					
	Check	05/28/2025	12716	5550 · Payroll	-205.04
Keylan Hughes					
	Check	05/28/2025	12708	5550 · Payroll	-122.57
Kimberley Clemens					
	Check	05/07/2025	15967	5050 · Payroll	-110.82
	Check	05/14/2025	15978	5050 · Payroll	-36.94
Laila Carter					
	Check	05/28/2025	12689	5550 · Payroll	-40.27
Lashelle Cannon					
	Check	05/28/2025	12688	5550 · Payroll	-136.77
Lauren Ballinger					
	Check	05/28/2025	12682	5550 · Payroll	-64.95
Lawrence Farm & Lumber					
	Bill	05/15/2025	00940451	4020 · Supplies	-11.18
	Bill	05/15/2025	00941008	4070 · Playground	-3.38
	Bill Pmt -Check	05/15/2025	15991	Accounts Payable	-14.56
	Bill	05/15/2025	00940438	5530 · Repairs & Maintenance	-29.33
	Bill	05/15/2025	00939944	5530 · Repairs & Maintenance	-15.64

Fayette Park & Recreation
Transaction List by Vendor
May 2025

Type	Date	Num	Split	Amount
Bill	05/15/2025	00941280	5530 · Repairs & Maintenance	-129.99
Bill	05/15/2025	00941375	5530 · Repairs & Maintenance	-8.99
Bill	05/15/2025	00941066	5530 · Repairs & Maintenance	-41.96
Bill	05/15/2025	00940842	5530 · Repairs & Maintenance	-48.86
Bill	05/15/2025	00940921	5530 · Repairs & Maintenance	-38.25
Bill	05/15/2025	00941596	5530 · Repairs & Maintenance	-85.00
Bill Pmt -Check	05/15/2025	12674	Accounts Payable	-398.02
Bill	05/30/2025	00942104	7130 · Repairs & Maintenance	-16.38
Bill	05/30/2025	00942233	4030 · Repairs & Maintenance	-1,340.42
Bill	05/30/2025	00942268	4030 · Repairs & Maintenance	-15.99
Bill Pmt -Check	05/30/2025	16016	Accounts Payable	-1,372.79
Bill	05/30/2025	00942437	5520 · Supplies	-8.99
Bill	05/30/2025	00943198	5520 · Supplies	-7.53
Bill Pmt -Check	05/30/2025	12767	Accounts Payable	-16.52
Leila Campbell				
Check	05/14/2025	15971	5050 · Payroll	-15.00
Check	05/28/2025	12687	5550 · Payroll	-200.32
Lexi Jones				
Check	05/28/2025	12710	5550 · Payroll	-105.18
Lilly Beth Davis				
Check	05/28/2025	12694	5550 · Payroll	-64.05
Lily Williams				
Check	05/28/2025	12760	5550 · Payroll	-191.18
Logan's Auto Parts				
Bill	05/30/2025	5058-229995	8530 · Repairs & Maintenance	-9.29
Bill Pmt -Check	05/30/2025	16017	Accounts Payable	-9.29
Lucie Gardner				
Check	05/28/2025	12700	5550 · Payroll	-125.65
Luke Brock				
Check	05/07/2025	2299	9050 · Payroll	-22.00
Macy Blake				
Check	05/28/2025	12683	5550 · Payroll	-85.47
Maddie Moore				
Check	05/07/2025	15968	5050 · Payroll	-82.02
Check	05/14/2025	15979	5050 · Payroll	-32.32
Check	05/21/2025	16008	5050 · Payroll	-55.36
Check	05/28/2025	12725	5550 · Payroll	-77.23
Mae Burton				
Check	05/28/2025	12686	5550 · Payroll	-138.32
Malaysia Rodgers				
Check	05/28/2025	12741	5550 · Payroll	-19.70
Matthew Bryan				
Check	05/07/2025	15956	5050 · Payroll	-75.00
Matthew Watkins				
Check	05/21/2025	2314	9050 · Payroll	-52.00
Maurice Harris				
Check	05/28/2025	12705	5550 · Payroll	-64.45
Max Herdzik				
Check	05/28/2025	12707	5550 · Payroll	-180.53
McGriff Tire & Service				
Bill	05/30/2025	4100032875	8530 · Repairs & Maintenance	-760.00
Bill Pmt -Check	05/30/2025	16018	Accounts Payable	-760.00
McKenzie Mahan				

Fayette Park & Recreation
Transaction List by Vendor
May 2025

Type	Date	Num	Split	Amount
Check	05/28/2025	12720	5550 · Payroll	-75.38
Mia Watson				
Check	05/28/2025	12757	5550 · Payroll	-236.66
Micaiah Murray				
Check	05/28/2025	12727	5550 · Payroll	-131.33
Michael Newman				
Check	05/28/2025	12729	5550 · Payroll	-156.60
Mike Newman				
Check	05/28/2025	12730	5550 · Payroll	-171.63
Mini Melts of America, Inc.				
Bill	05/30/2025	675008	5525 · Vending Purchase	-1,274.52
Bill Pmt -Check	05/30/2025	12768	Accounts Payable	-1,274.52
Noah Morrison				
Check	05/28/2025	12726	5550 · Payroll	-60.42
North River Pool Service LLC				
Bill	05/30/2025	534	5560 · Chemicals	-1,259.97
Bill	05/30/2025	539	5560 · Chemicals	-14,016.00
Bill Pmt -Check	05/30/2025	12769	Accounts Payable	-15,275.97
O.P'S TEES				
Bill	05/30/2025	52725	5040 · Uniforms	-2,900.00
Bill Pmt -Check	05/30/2025	16019	Accounts Payable	-2,900.00
Bill	05/30/2025	052225	5545 · Lifeguard Uniforms & Equ...	-1,034.00
Bill Pmt -Check	05/30/2025	12770	Accounts Payable	-1,034.00
Parker Dodd				
Check	05/21/2025	15996	5050 · Payroll	-20.00
Parker Lindsey				
Check	05/07/2025	15960	5050 · Payroll	-80.00
Check	05/21/2025	16000	5050 · Payroll	-30.00
Payton Reynolds				
Check	05/28/2025	12738	5550 · Payroll	-71.55
Payton Savage				
Check	05/28/2025	12742	5550 · Payroll	-41.02
Pepsi Cola, Dr. Pepper				
Bill	05/30/2025	64714	9020 · Purchases	-302.00
Credit	05/30/2025	301037	9020 · Purchases	60.00
Bill Pmt -Check	05/30/2025	2320	Accounts Payable	-242.00
Bill	05/30/2025	64805	5525 · Vending Purchase	-1,949.00
Bill	05/30/2025	65086	5525 · Vending Purchase	-858.00
Bill Pmt -Check	05/30/2025	12771	Accounts Payable	-2,807.00
Pierce Varnadoe				
Check	05/21/2025	16005	5050 · Payroll	-20.00
Pierson Reynolds				
Check	05/28/2025	12739	5550 · Payroll	-77.06
Piper Stripling				
Check	05/07/2025	2300	9050 · Payroll	-28.00
Check	05/21/2025	2313	9050 · Payroll	-28.00
Check	05/28/2025	12750	5550 · Payroll	-18.22
Premier Springwater Distributing, Inc.				
Bill	05/15/2025	1697	8120 · Supplies	-12.00
Bill Pmt -Check	05/15/2025	15992	Accounts Payable	-12.00
Prestin Phillips				
Check	05/28/2025	12734	5550 · Payroll	-76.58
RecDesk, LLC				

Type	Date	Num	Split	Amount
Bill	05/30/2025	INV-15070	5520 · Supplies	-1,050.00
Bill Pmt -Check	05/30/2025	12772	Accounts Payable	-1,050.00
Riddell All American Sports				
Bill	05/30/2025	952312567	5120 · Sports Equipment	-4,884.95
Bill Pmt -Check	05/30/2025	2321	Accounts Payable	-4,884.95
Rivers Colburn				
Check	05/28/2025	12692	5550 · Payroll	-77.91
Rylee Stough				
Check	05/28/2025	12749	5550 · Payroll	-13.18
Savannah Underwood				
Check	05/28/2025	12754	5550 · Payroll	-190.85
Scott Smyth				
Check	05/28/2025	12745	5550 · Payroll	-78.80
Sean White				
Check	05/07/2025	15970	5050 · Payroll	-13.85
Check	05/14/2025	15981	5050 · Payroll	-13.85
Check	05/21/2025	16010	5050 · Payroll	-55.36
Check	05/28/2025	12759	5550 · Payroll	-56.97
Shayla Mayfield				
Check	05/28/2025	12722	5550 · Payroll	-228.14
Sierra Stevenson				
Check	05/28/2025	12747	5550 · Payroll	-126.67
Sign Designs				
Bill	05/15/2025	4141	5530 · Repairs & Maintenance	-30.00
Bill Pmt -Check	05/15/2025	12675	Accounts Payable	-30.00
Skyi Lewis				
Check	05/28/2025	12715	5550 · Payroll	-47.16
Stacy Smothers				
Bill	05/30/2025	051525	5590 · Miscellaneous	-200.00
Bill Pmt -Check	05/30/2025	12773	Accounts Payable	-200.00
Steve Younghance				
Check	05/21/2025	16007	5050 · Payroll	-40.00
Tia Hughes				
Check	05/28/2025	12709	5550 · Payroll	-92.73
Tim Kimbrell 1				
Check	05/28/2025	12713	5550 · Payroll	-68.23
Tractor Supply Credit Plan				
Bill	05/15/2025	6035301203...	8040 · Employee Uniforms	-119.99
Bill Pmt -Check	05/15/2025	15993	Accounts Payable	-119.99
Tripp Eason				
Check	05/07/2025	15957	5050 · Payroll	-95.00
Check	05/14/2025	15972	5050 · Payroll	-25.00
Check	05/21/2025	2312	9050 · Payroll	-40.00
Check	05/21/2025	15997	5050 · Payroll	-120.00
Tyler Johnson				
Check	05/14/2025	15974	5050 · Payroll	-30.00
Check	05/21/2025	15999	5050 · Payroll	-30.00
Vice Plumbing Supply				
Bill	05/15/2025	103340	5560 · Chemicals	-2,267.91
Bill Pmt -Check	05/15/2025	12676	Accounts Payable	-2,267.91
Victoria Allison				
Check	05/28/2025	12679	5550 · Payroll	-74.83
Wade Jackson				

Fayette Park & Recreation
Transaction List by Vendor
May 2025

Type	Date	Num	Split	Amount
Check	05/07/2025	15959	5050 · Payroll	-25.00
Walmart Community				
Bill	05/15/2025	619245	9020 · Purchases	-821.07
Bill Pmt -Check	05/15/2025	2310	Accounts Payable	-821.07
Bill	05/15/2025	619245	-SPLIT-	-301.16
Bill Pmt -Check	05/15/2025	15994	Accounts Payable	-301.16
Water Works Pool & Spa				
Bill	05/30/2025	201990	5560 · Chemicals	-4,349.85
Bill Pmt -Check	05/30/2025	12774	Accounts Payable	-4,349.85
Will Ayres				
Check	05/28/2025	12681	5550 · Payroll	-229.23
Zane Miles				
Bill	05/15/2025	0002030	5590 · Miscellaneous	-2,600.00
Bill Pmt -Check	05/15/2025	12677	Accounts Payable	-2,600.00
Zylan Turner				
Check	05/28/2025	12753	5550 · Payroll	-111.88

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06/20/25

Cash Basis

Fayette Park & Recreation
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	26,961.25
1100 · CONCESSIONS ACCOUNT	14,201.70
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	134,213.22
Total Checking/Savings	182,852.12
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	-207.00
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	1,717.90
Total Other Current Assets	3,634.57
Total Current Assets	186,279.69
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	54,825.32
TOTAL ASSETS	**241,105.01**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	-25,795.52
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	81,224.63
Total Current Liabilities	55,429.11
Total Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	242,403.04
Net Income	-97,993.01
Total Equity	185,675.90
TOTAL LIABILITIES & EQUITY	**241,105.01**

Fayette Park & Recreation
Profit & Loss
May 2025

	May 25	Oct '24 - May 25
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	7,294.26	85,607.62
3150 · MISCELLANEOUS	0.00	5,387.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	3,670.15	12,866.72
3250 · Aquatic Center Concession Sales	6,538.00	6,538.00
3260 · DONATIONS GIVEN TO PARK	0.00	500.00
Total 3200 · CONCESSIONS INCOME	10,208.15	19,904.72
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	15,525.00
3325 · Toybowl Cheerleaders	750.00	750.00
3340 · Basketball	0.00	7,266.92
3375 · Track & Field	0.00	1,800.00
Total 3300 · PROGRAM FEES	750.00	25,341.92
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	405.00	1,315.00
3420 · Community Center	325.00	3,022.71
3430 · Multipurpose Complex	3,650.00	6,520.00
3435 · Multipurpose RV Parking	0.00	895.00
3440 · Aquatic Center	8,595.24	65,145.24
3450 · RV Parking	0.00	200.00
Total 3400 · RENTAL INCOME	12,975.24	77,097.95
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	267.25	267.25
Total 3500 · VENDING INCOME	267.25	267.25
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	7,630.05
3640 · Basketball	0.00	8,385.00
3650 · AQUATIC CENTER	10,431.00	10,431.00
3660 · FAMILY PASSES	7,780.43	8,730.43
3670 · AQUATIC CENTER-LESSONS, ETC	2,120.00	3,120.00
Total 3600 · ADMISSIONS	20,331.43	38,296.48
3800 · INTEREST INCOME	0.00	40.66
Total Income	51,826.33	251,943.60
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	3,623.30	21,283.19
4020 · Supplies	431.59	5,633.49
4030 · Repairs & Maintenance	1,412.37	3,520.23
4070 · Playground	3.38	3.38
4075 · Walking Trail	0.00	1,015.79
4080 · Lake Hutto	159.00	318.00
4090 · Miscellaneous	4,000.00	10,119.08
Total 4000 · GUTHRIE SMITH PARK	9,629.64	41,893.16
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	19.96	79.64
5030 · Repairs & Maintenance	227.99	2,653.95
5040 · Uniforms	2,900.00	13,124.00
5050 · Payroll	2,471.63	8,577.47
5075 · Program Dues	0.00	362.00
Total 5000 · BASEBALL/SOFTBALL	5,619.58	24,797.06
5100 · FOOTBALL		
5120 · Sports Equipment	4,884.95	2,384.95
5140 · Uniforms	0.00	1,720.00
5150 · Payroll	0.00	3,664.83
Total 5100 · FOOTBALL	4,884.95	7,769.78
5200 · SOCCER		
5220 · Sports Equipment	0.00	29.14
5250 · Payroll	0.00	979.02

Fayette Park & Recreation
Profit & Loss
May 2025

	May 25	Oct '24 - May 25
Total 5200 · SOCCER	0.00	1,008.16
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	507.73
5340 · Uniforms	0.00	6,188.00
5350 · Payroll	0.00	9,739.48
5360 · Trophies & Awards	0.00	0.00
5380 · Petty Cash	0.00	0.00
Total 5300 · BASKETBALL	0.00	16,435.21
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	630.09
Total 5400 · TENNIS	0.00	630.09
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	4,690.01	38,116.26
5520 · Supplies	1,833.96	11,776.58
5525 · Vending Purchase	7,319.41	7,319.41
5530 · Repairs & Maintenance	1,088.02	2,652.82
5540 · Advertisement	75.00	325.00
5545 · Lifeguard Uniforms & Equipment	2,744.17	2,967.17
5550 · Payroll	9,514.86	9,514.86
5560 · Chemicals	22,143.73	34,669.32
5580 · PETTY CASH (FAC)	6,100.00	6,100.00
5590 · Miscellaneous	72,250.00	76,633.86
Total 5500 · FAYETTE AQUATIC CENTER	127,759.16	190,075.28
5600 · VOLLEYBALL		
5650 · Payroll	0.00	384.69
Total 5600 · VOLLEYBALL	0.00	384.69
5700 · TRACK & FIELD		
5740 · Uniforms	0.00	960.00
5760 · Dues/Meet Fees	439.00	854.00
Total 5700 · TRACK & FIELD	439.00	1,814.00
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	29.64	495.57
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	29.64	495.57
7000 · COMMUNITY CENTER		
7010 · Utilities	480.79	3,576.05
7020 · Supplies	609.24	3,172.77
7030 · Repairs & Maintenance	242.50	992.64
Total 7000 · COMMUNITY CENTER	1,332.53	7,741.46
7100 · MULTIPURPOSE COMPLEX		
7110 · Utilities	1,013.67	6,931.32
7120 · Supplies	0.00	261.26
7130 · Repairs & Maintenance	16.38	720.24
Total 7100 · MULTIPURPOSE COMPLEX	1,030.05	7,912.82
8000 · P.A.R.A.		
8010 · Telephone	124.11	992.67
8040 · Employee Uniforms	119.99	1,836.94
8050 · Meetings	0.00	444.54
8060 · Dues/Membership	0.00	1,225.00
Total 8000 · P.A.R.A.	244.10	4,499.15
8100 · PARK & REC. OFFICE		
8110 · Utilities	304.49	2,070.94
8120 · Supplies	66.00	1,007.95
8130 · Repairs & Maintenance	95.00	931.79
8190 · Miscellaneous	0.00	651.00
Total 8100 · PARK & REC. OFFICE	465.49	4,661.68
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	778.29	3,125.29
8590 · Miscellaneous	0.00	18,610.00

Fayette Park & Recreation
Profit & Loss
May 2025

	May 25	Oct '24 - May 25
Total 8500 · VEHICLES/LAWN EQUIPMENT	778.29	21,735.29
9000 · CONCESSIONS		
9020 · Purchases	2,079.45	10,658.74
9025 · Supplies	0.00	15.80
9040 · Program Dues/Meetings	0.00	1,000.00
9050 · Payroll	732.92	2,222.67
9060 · Field Maintenance	0.00	4,086.00
9080 · Petty Cash	-300.00	100.00
Total 9000 · CONCESSIONS	2,512.37	18,083.21
Total Expense	154,724.80	349,936.61
Net Ordinary Income	-102,898.47	-97,993.01
Net Income	**-102,898.47**	**-97,993.01**